

*July Recombination*  
F457

25 YEAR RE-REVIEW

7-1004-10-001

AcR's  
00- 860,923.44  
01 14,715.55  
07 63.-  
02 200,689.13

1,076,391.12

LESS Unposted By IBM:

169,830.37 (See Tape) ↓

7-1004-10-001

2 8 6 2 6  
8 1 9 0 0 0  
6 7 1 5 5 0  
2 5 6 1 6  
2 4 3 1 1  
6 4 9 8  
2 4 9 7 0  
2 5 3 7 1 8  
6 1 3 2 1 0  
7 1 8 6 5 9  
1 2 6 4 2 8 1 -  
2 9 4 7 4 0  
9 8 0 5 8 7 0  
4 5 0 8 8 5 2

01 - 9 7 4 4

1 1 3 5  
6 5 7 4  
7 5 2 0 9  
4 3 1 4  
1 5 3 9 0  
1 5 5 7 2 0  
8 1 9 5  
6 1 5 0  
1 0 2 6 3 0  
1 3 4 7 5  
2 0 3 4 7  
3 9 7 5  
2 9 2 9 0  
4 5 0 -

IBM

01.1 10,398.10  
01.2 3,993.99  
01.7 18.12  
01.8 207.90  
02.1 88,160.93 (LESS 29.37)  
02.2 108,137.03  
02.3 1.-  
03.1 21,812.97  
03.2 229.98  
03.3 217.30  
04.1 23.48  
04.2 32.36  
04.5 5.11  
04.9 3,612.78  
05.1 7.21  
06.1 21,190.64  
07.0 63.-  
07.1 62.27  
07.2 45.85  
07.4 1,104.46  
07.9 488,807.94  
08.1 3,998.44  
09.1 127,679.53  
17.8 632.50  
17.9 26,147.23

906,590.12  
Less 29.37 (what's F458 will be adj)

906,560.75

*July Reconciliation*  
F4-57

ACR

7-1004-30-010

IBM

00 - 836,681.36

02 - 273,910.65

1,110,592.01

LESS UNPOSTED by IBM:

194,101.43 (See Tape)

916,490.58

02.1

270,091.63

02.2

1,192.16

02.3

872.78

02.4

120.-

03.1

45.96

03.3

576.04

03.4

14.94

04.1

147.17

04.5

36.30

04.9

1,810.21

05.2

62.43

05.5

152.96

05.9

72.55

07.1

141.43

07.2

46.91

07.4

840.47

07.7

633,732.35

07.9

236.07

08.1

1,230.57

09.1

169.95

17.9

4,897.70

916,490.58

UNPOSTED

7-1004-30-010 \*

00

1 7 5 0 0  
1 3 7 0 6 0  
1 8 9 4 1 0 5 6  
3 1 2 1 5  
4 4 3 6 8  
4 8 4 4 5  
2 7 0 9 1

02

7 7 1 0  
2 3 3 6 3  
1 5 0 0  
1 0 6 2 5 8  
1 5 0 0  
1 3 7 2  
1 8 4 9 5  
3 2 1 0

9 4 1 0 1 4 3 \*

*July Reconciliation*

FY-57

AR

7-1004-50-005

IBM

9,447.87

230.51

Less Unposted by IBM

9,217.36

230.51

7-1004-50-005	11790
	231644
	678302
	21736*

7-1004-50-006

1,007,730.31

863,062.71

Less Unposted by IBM

144,667.60

863,062.71

7-1004-50-007

A-101

198.90

2,854.25

A-102

2655.35

2,854.25

*July Reconciliation*  
FH-57

AR

7-1004-50-008

IBN

1,393,145.54

1,283,269.13

LESS UNPOSTED:

109,876.41

1,283,269.13

UNPOSTED

7-1004-50-008

2	0	0	0	0
1	0	0	0	0
3	1	3	0	4
2	0	6	0	0
3	6	0	4	9
6	3	5	8	0
2	0	0	0	0
5	4	2	6	4
6	0	1	7	5
1	5	5	2	3
2	0	0	0	0
1	0	0	0	0
5	1	0	0	0
2	4	0	0	0
2	3	7	0	0
1	4	1	1	3
8	2	5	9	1
1	3	7	9	8

109,876.41\*

SAPC

18083	✓
18064	✓
18291	✓
18377	✓
18429	✓
18604	✓
18648	✓
18571	✓
18722	✓
18706	✓
18708	✓
18713	✓
18714	✓
18526	✓
19123	✓
19170	✓

*unbalanced*

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*July Reconciliation*  
F4-1957

AKR

7-1004-50-011

IBM

00 - 581,886.88  
01 - 256,050.88  
07 - 1,210.38  
02 - 10,659.89  
17.1 212,359.36  
15.0 681.73  
HTA-02 5,968.21  
1,068,817.33

ADD UNPOSTED: 6,299.32 (See Tape)  
1,075,116.65

01.1 228,074.72  
01.4 4,273.47  
01.5 162.27  
01.6 218.83  
01.7 5,280.25  
01.8 20,531.46  
02.1 1,051.86  
02.2 222,671.35  
02.4 180.-  
03.2 125.-  
03.4 134.26  
04.9 197.53  
05.5 64.66  
07.0 1,210.38  
07.1 84.05  
07.2 5.42  
07.4 4.75  
07.7 350,000.-  
07.8 780.20  
07.9 4,375.43  
08.1 2,301.10  
09.1 2,572.76  
15.0 681.73  
17.1 212,360.36  
17.9 17,774.87  
1,075,116.65

01 { 4 3 1 3 5  
9 6 9 9 1  
02 { 1 8 1 8 0  
6 4 1 7 5  
1 3 4 8 2  
HTA 02 { 2 8 4 0 5  
2 6 4 0 0  
1 4 9 6 9 4  
1 0 4 8 4  
4,5 09,46 \*  
\*  
\*  
HTA 02 (1 08 08 7 8)  
4 5 09 4 6 -

*July Reconciliation*  
F4-1957

ACRT-1004-50-012IBM

00 - 324,572.99

01 - 263,384.78

07 - 1,252.87

02 - 13,451.04

17.1 226,513.65

15.0 1,164.99

830,340.32

LESS UNPOSTED BY IBM:

22,864.98 (See Tape)807,475.34

01.1 209,918.44

01.3 498.75

01.4 2,693.09

01.5 130.80

01.6 5,363.09

01.7 20,098.41

01.8 30,876.10

02.1 2,094.66

02.2 188,597.65

02.3 723.75

04.9 82.83

07.0 1,252.87

07.2 17.92

07.4 64.52

07.7 50,000.-

07.9 53,573.23

08.1 3,841.21

09.1 5,944.43

15.0 1,164.99

17.1 226,513.65

17.9 4,024.95807,475.34

UNPOSTED

7-1004-50-012

00 { 1 8 9 4  
1 3 1 8 2  
2 0 9 9 1 4 5

01 { 3 6 8 6 3  
1 0 8 8 4 8

02 { 6 6 0 0  
4 2 6 1  
9 3 4 0  
6 3 6 5

2 2 5 6 4 9 8 \*

*July Recalculation*  
F4-1957

ACR

T-1004-50-013

IBM

00 - 226,754.56

01 - 178,644.23

07 - 1,020.94

17.1 162,362.36

15.0 1,782.51

02 - 2,865.06

573,429.66

LESS UNPOSTED 3,803.81 (See Tape)

569,625.85

01.1 152,551.07

01.4 2,837.83

01.5 540.92

01.6 174.58

01.7 1,069.88

01.8 18,676.36

02.1 9,827.97

02.2 48,024.93

03.1 354.43

03.4 19.85

04.5 15.55

04.9 2.80

07.0 1,020.94

07.9 151,054.77

08.1 1,040.44

09.1 1,187.11

15.0 1,782.51

17.1 162,379.03

17.9 17,064.88

569,625.85

T-1004-50-013 \*

01 { 3 1 2 6 1  
3 5 0 1 8 7

17.1 - 1 6 6 7 -

02 - 6 0 0

3,803.81 \*